

ANC 7D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$93,460.98
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$93,460.98
Disbursements		
1. Personnel	\$6,625.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$3,208.63	
4. Office Supplies, Equipment, Printing	\$449.31	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$4,500.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$14,782.94
Ending Balances: Checking		\$78,678.04

Approval Date by Commission:

9/11/18

Chairperson:

Date:

9.24.18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.